

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Calipatria

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 45,000	\$ -	\$ 45,000
B Bond Proceeds	-	-	-
C Reserve Balance	45,000	-	45,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 201,802	\$ 205,119	\$ 406,921
F RPTTF	140,908	144,225	285,133
G Administrative RPTTF	60,894	60,894	121,788
H Current Period Enforceable Obligations (A+E)	\$ 246,802	\$ 205,119	\$ 451,921

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Calipatria
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,701,643		\$451,921	\$-	\$45,000	\$-	\$140,908	\$60,894	\$246,802	\$-	\$-	\$-	\$144,225	\$60,894	\$205,119
1	1993 TABs (Interest Only Portion)	Bonds Issued On or Before 12/31/10	09/01/1993	09/01/2023	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	34,773	N	\$14,950	-	-	-	8,450	-	\$8,450	-	-	-	6,500	-	\$6,500
2	1995 TABs (Interest Only Portion)	Bonds Issued On or Before 12/31/10	11/22/1995	09/01/2026	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	33,892	N	\$7,432	-	-	-	3,988	-	\$3,988	-	-	-	3,444	-	\$3,444
3	1998 TABs (Interest Only Portion)	Bonds Issued On or Before 12/31/10	12/03/1998	09/01/2028	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	44,407	N	\$8,373	-	-	-	4,407	-	\$4,407	-	-	-	3,966	-	\$3,966
4	2010 TABs (Interst Only Portion)	Bonds Issued On or Before 12/31/10	07/13/2010	09/01/2040	BNY Western Trust	Debt Service on TABs (Interest Portion)	CIPA	3,011,216	N	\$148,126	-	-	-	74,063	-	\$74,063	-	-	-	74,063	-	\$74,063
7	Continuing Disclosure Services	Fees	01/26/2010	09/01/2040	Urban Futures, Inc.	Annual Disclosure Services for all TABs	CIPA	30,000	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
10	Securities Servicing	Fees	09/01/1993	09/01/2040	BNY Mellon Trust	Annual Servicing for all TABs	CIPA	127,600	N	\$7,252	-	-	-	-	-	\$-	-	-	-	7,252	-	\$7,252
11	Successor Agency Administrative Cost Allowance	Admin Costs	02/01/2012	09/01/2040	City of Calipatria	Successor Agency Administrative Cost Allowance	CIPA	1,617,255	N	\$121,788	-	-	-	-	60,894	\$60,894	-	-	-	-	60,894	\$60,894
16	1993 TABs (Principal Reduction Portion Only)	Bonds Issued On or Before 12/31/10	09/01/1993	09/01/2023	BNY Western Trust	Debt Service on TABs (Principal Reduction Portion)	CIPA	202,500	N	\$97,500	-	30,000	-	35,000	-	\$65,000	-	-	-	32,500	-	\$32,500
17	1995 TABs (Principal Reduction	Bonds Issued On or Before	11/22/1995	09/01/2026	BNY Western Trust	Debt Service on TABs (Principal	CIPA	107,500	N	\$22,500	-	7,500	-	7,500	-	\$15,000	-	-	-	7,500	-	\$7,500

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Portion Only)	12/31/10				Reduction Portion)																
18	1998 TABs (Principal Reduction Portion Only)	Bonds Issued On or Before 12/31/10	12/03/1998	09/01/2028	BNY Western Trust	Debt Service on TABs (Principal Reduction Portion)	CIPA	122,500	N	\$22,500	-	7,500	-	7,500	-	\$15,000	-	-	-	7,500	-	\$7,500
19	2010 TABs(Principal Reduction Portion Only)	Bonds Issued On or Before 12/31/10	09/01/2010	09/01/2040	BNY Western Trust	Debt Service on TABs (Principal Reduction Portion)	CIPA	2,370,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Calipatria
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	249,500		32,500		-	Cell C-1 is the DSRF held by the Trustee. Cell E-1 is the RPTTF reserved in ROPS 16-17 B for debt service during ROPS 18-19 A.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller					418,887	Cell G-2 equals the RPTTF received during ROPS 17-18.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			32,500		378,887	Cell E-3 is the RPTTF reserved in ROPS 16-17 B for debt service during ROPS 17-18 A. Cell G-3 equals the RPTTF used during ROPS 17-18.
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	249,500				40,000	Cell C-4 is the DSRF held by the Trustee. The \$40,000 shown in Cell G-4 is a debt service reserve for ROPS 18-19.
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18)	\$-	\$-	\$-	\$-	\$-	

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
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Calipatria
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	EO # 1 is the interest only portion of the debt service required for the 1993 TABs.
2	EO # 2 is the interest only portion of the debt service required for the 1995 TABs.
3	EO # 3 is the interest only portion of the debt service required for the 1998 TABs.
4	EO # 4 is the interest only portion of the debt service required for the 2010 TABs.
7	None.
10	None.
11	Per HSC § 34171 (b) (4), the amount requested for EO # 11 for ROPS 20-21 is equal to 50% of the total non-administration-related RPTTF actually received during FY 2019-20. The Oversight Board has determined that the amount requested is fair and reasonable.
16	EO # 16 is the principal reduction portion of the debt service required for the 1993 TABs. Due to potential uneven RPTTF cash flow, the principal reduction payment amount is equally divided between the A and the B ROPS cycles. The amount shown for ROPS 20-21 A is the amount needed to add to the funding received during ROPS 19-20 B to make the full payment due on 9-1-20. The amount shown for ROPS 20-21 B is equal to one-half of the payment due on 9-1-2021.
17	EO # 17 is the principal reduction portion of the debt service required for the 1995 TABs. Due to potential uneven RPTTF cash flow, the principal reduction payment amount is equally divided between the A and the B ROPS cycles. The amount shown for ROPS 20-21 A is the amount needed to add to the funding received during ROPS 19-20 B to make the full payment due on 9-1-20. The amount shown for ROPS 20-21 B is equal to one-half of the payment due on 9-1-2021.
18	EO # 18 is the principal reduction portion of the debt service required for the 1998 TABs. Due to potential uneven RPTTF cash flow, the principal reduction payment amount is equally divided between the A and the B ROPS cycles. The amount shown for ROPS 20-21 A is the amount needed to add to the funding received during ROPS 19-20 B to make the full payment due on 9-1-20. The amount shown for ROPS 20-21 B is equal to one-half of the payment due on 9-1-2021.
19	EO # 19 is the principal reduction portion of the debt service required for the 2010 TABs. Due to anticipated uneven RPTTF cash flow, the principal reduction payment amount will be equally divided between the A and the B ROPS cycles. However, in this case, the first principal reduction payment is not due until 9-1-2024.